

Cape Ann Transportation Authority (CATA)

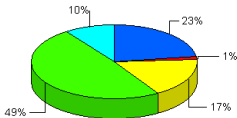
Administrator: Mr. Paul Talbot
(978) 283-1886

| General Information | | | | Financial Information | | | | Summary of Operating Expenses | | | |
|---|-----------|--------------------------------|--|-------------------------------------|--------|-----------|-------------------------------|-------------------------------|--|--|--|
| Urbanized Area (UZA) Statistics - 2000 Census | | | | Fare Revenues Earned | | | | Salary, Wages and Benefits | | | |
| Boston, MA-NH-RI | | | | Sources of Operating Funds Expended | | | | Materials and Supplies | | | |
| Square Miles | 1,736 | Service Consumption | | Fare Revenues | (10%) | \$174,943 | Purchased Transportation | | | | |
| Population | 4,032,484 | Annual Passenger Miles | | Local Funds | (17%) | 337,329 | Other Operating Expenses | | | | |
| Population Ranking out of 465 UZAs | 7 | Annual Unlinked Trips | | State Funds | (49%) | 960,404 | Total Operating Expenses | | | | |
| Other UZAs Served | | Average Weekday Unlinked Trips | | Federal Assistance | (1%) | 22,940 | Reconciling Cash Expenditures | | | | |
| Service Area Statistics | | | | Other Funds | | | | | | | |
| Square Miles | 80 | Service Supplied | | Total Operating Funds Expended | | | | | | | |
| Population | 46,000 | Annual Vehicle Revenue Miles | | Sources of Capital Funds Expended | | | | | | | |
| | | | | Local funds | (0%) | \$0 | | | | | |
| | | | | State Funds | (50%) | 321,030 | | | | | |
| | | | | Federal Assistance | (50%) | 322,840 | | | | | |
| | | | | Other Funds | (0%) | 0 | | | | | |
| | | | | Total Capital Funds Expended | | | | | | | |
| | | | | | | | | | | | |

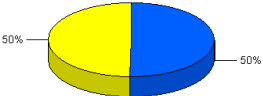
Vehicles Operated in Maximum Service and Uses of Capital Funds

| | Directly Operated | Purchased Transportation ¹ | Revenue Vehicles | Systems and Guideways | Facilities and Stations | Other | Total |
|-----------------|-------------------|---------------------------------------|------------------|-----------------------|-------------------------|-------|-----------|
| Bus | 0 | 18 | \$0 | \$0 | \$475,117 | \$0 | \$475,117 |
| Demand Response | 0 | 11 | \$0 | \$0 | \$168,753 | \$0 | \$168,753 |
| Total | 0 | 29 | \$0 | \$0 | \$643,870 | \$0 | \$643,870 |

Sources of Operating Funds Expended



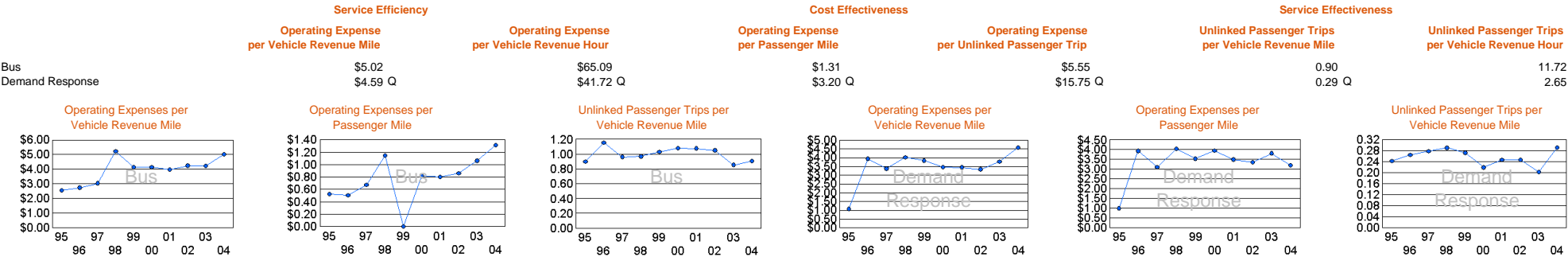
Sources of Capital Funds Expended



Modal Characteristics

| | Operating Expenses ¹ | Fare Revenues ¹ | Uses of Capital Funds | Annual Passenger Miles | Annual Vehicle Revenue Miles | Annual Unlinked Trips | Annual Vehicle Revenue Hours | Fixed Guideway Directional Route Miles | Vehicles Available for Maximum Service | Average Fleet Age in Years | Vehicles Operated in Maximum Service | Peak to Base Ratio | Percent Spares |
|-----------------|---------------------------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------------|------------------------------|--|--|----------------------------|--------------------------------------|--------------------|----------------|
| Bus | \$1,405,704 | \$174,943 | \$475,117 | 1,070,000 | 280,046 | 253,167 | 21,596 | 0.0 | 20 | 6.6 | 18 | 3.60 | 11% |
| Demand Response | \$527,130 | \$16,641 | \$168,753 | 164,716 Q | 114,858 Q | 33,479 Q | 12,636 Q | N/A | 11 | 1.8 | 11 | N/A | 0% |

Performance Measures



1 Excludes data for purchased transportation reported separately